

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF AUGUST 2015Date: SEPT. 15, 2015CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INCADDRESS: 1321 MOONUI STREETContract No. 62755City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 62-10-0706PROJECT TITLE: STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENTS**CONTRACT**Basic Contract Amount \$ 1,947,900.00**CHANGE ORDERS**Total \$ 38,373.00Adjusted Contract Amount \$ 1,986,273.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVIT**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES**SPECIALTY / MISC:**☐ PROJECT ACCEPTANCE☐ AIR COND & PAINT ACCT DONE**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 98.78% \$ 1,924,060.00 100.00% \$ 38,373.00 \$ 1,962,433.00Retained REDUCED ☐ \$ 102,803.00 \$ 1,918.00 \$ 104,721.00Amount Subject to Payment \$ 1,821,257.00 \$ 36,455.00 \$ 1,857,712.00Payments to Date \$ 1,769,482.00 \$ 34,703.00 \$ 1,804,185.00Payments Now Due \$ 51,775.00 \$ 1,752.00 \$ 53,527.00Payment No. FINAL ☐ 9

Remarks:

1 Computed and Checked by

SEP 23 2015

3 Recommended

Project Inspector or Engineer

Date

4 Recommended

Area Engineer/Architect

Date

5 Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

SEP 24 2015

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii

C & C ELECTRICAL CONTRACTOR, INC

Name of Contractor

By signature / Title

PRESIDENT 9/15/2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2015

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC

Contract No.: 62755

PROJECT TITLE: STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENT

DAGS Job No.: 62-10-0706

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	C & C ELECTRICAL CONTRA	General Contractor	ABC-11411	\$1,947,900	\$1,924,060	98.78%	5%	\$96,203

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	L A PAINTING	PAINTING	C-22044	\$32,000	\$16,000	50.00%	10%	\$1,600
	ENVIRONMENTAL CONTROL	ABS/LEAD PAINT ABATEMENT		\$53,000	\$50,000	94.34%	10%	\$5,000
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$6,600

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$102,803
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I certify that the above retentions are correct for this request.

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2015

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC
PROJECT TITLE: STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENT

Contract No.: 62755
DAGS Job No.: 62-10-0706

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	C & C ELECTRICAL CONTRA	General Contractor	ABC-11411	\$38,373	\$38,373	100 00%	5%	\$1,918

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,918
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I certify that the above retentions are correct for this request.

C & C ELECTRICAL CONTRACTOR, INC.

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 9

PROJECT TITLE: STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

BILLING MONTH: August-15

DAGS JOB NO.: 6 2-10-0706

CONTRACT NO.: 62755

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC.

VENDOR CODE: 20007900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$54,500.00	\$2,725.00	\$51,775.00
Totals:		\$54,500.00	\$2,725.00	\$51,775.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$1,844.00	\$92.00	\$1,752.00
Totals:		\$1,844.00	\$92.00	\$1,752.00

Grand Total:		\$56,344.00	\$2,817.00	\$53,527.00
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Verified By	<i>y Xu</i>	DATE	SEP 24 2015
(This Section for Administrative Services Office Use Only)			
Vendor Code	20007900		
Cost Code	3A1		
Voucher No.	10089N01		
Verified By	<i>ps</i>	OCT -5 2015	

